

FINANCIAL STATUS REPORT

Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Catholic Charities of Southwest Kansas		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1650	5. Funding/Grant Period Start: 7/1/2017	6. Report Period Start: 7/1/2017	End: 9/30/2017
7. Submitted By Melissa Legleiter		8. Date Report Submitted 10/16/2017	9. FSR # 5698	10. Final Report No
11. FSR Note				
12. Approved By Melissa Legleiter		13. Approved Date 10/16/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$46,075.00	\$129,604.41	\$0.00
II. Expenditures Subtotal		\$12,869.42	\$23,235.20	\$0.00
1. Benefits		\$1,798.18	\$3,853.26	\$0.00
a. FICA		\$666.15	\$1,427.48	\$0.00
b. Health Insurance		\$1,132.03	\$2,425.78	\$0.00
2. Other		\$1,256.11	\$633.50	\$0.00
a. Client Assistance		\$1,256.11	\$0.00	\$0.00
b. Rent/Utilities		\$0.00	\$0.00	\$0.00
c. Telephone & Internet		\$0.00	\$633.50	\$0.00
3. Salary/Salary/Personnel-Direct		\$8,707.90	\$18,659.86	\$0.00
a. Amy Falcon		\$4,784.02	\$6,232.29	\$0.00
b. Debbie Snapp		\$0.00	\$615.64	\$0.00
c. Gina Pack		\$184.51	\$1,045.56	\$0.00
d. Lori Titsworth		\$3,739.37	\$8,725.20	\$0.00
e. Melissa Legleiter		\$0.00	\$920.66	\$0.00
f. Rebecca Ford		\$0.00	\$1,120.51	\$0.00
4. Supplies		\$500.00	\$88.58	\$0.00
a. Office Supplies		\$500.00	\$88.58	\$0.00
5. Travel		\$607.23	\$0.00	\$0.00
a. Mileage		\$607.23	\$0.00	\$607.23
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$12,869.42	\$23,235.20	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$33,205.58	\$106,369.21	\$0.00
\$139,574.79				

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1650	5. Funding/Grant Period Start: 7/1/2017	6. Report Period Start: 10/1/2017	End: 12/31/2017
7. Submitted By Melissa Legleiter		8. Date Report Submitted 1/15/2018	9. FSR # 6085	10. Final Report No
11. FSR Note				
12. Approved By Melissa Legleiter		13. Approved Date 1/15/2018		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$46,075.00	\$129,604.41	\$0.00
II. Expenditures Subtotal		\$8,039.00	\$24,915.00	\$0.00
1. Benefits		\$1,221.00	\$3,343.00	\$0.00
a. FICA		\$452.00	\$1,237.00	\$0.00
b. Health Insurance		\$769.00	\$2,106.00	\$0.00
2. Other		\$656.00	\$4,582.00	\$0.00
a. Client Assistance		\$656.00	\$0.00	\$0.00
b. Rent/Utilities		\$0.00	\$3,950.00	\$0.00
c. Telephone & Internet		\$0.00	\$632.00	\$0.00
3. Salary/Salary/Personnel-Direct		\$5,912.00	\$16,187.00	\$0.00
a. Amy Falcon		\$1,101.00	\$3,304.00	\$0.00
b. Debbie Snapp		\$0.00	\$852.00	\$0.00
c. Gina Pack		\$1,064.00	\$710.00	\$0.00
d. Lori Titsworth		\$3,747.00	\$8,742.00	\$0.00
e. Melissa Legleiter		\$0.00	\$956.00	\$0.00
f. Rebecca Ford		\$0.00	\$1,623.00	\$0.00
4. Supplies		\$0.00	\$803.00	\$0.00
a. Office Supplies		\$0.00	\$803.00	\$0.00
5. Travel		\$250.00	\$0.00	\$0.00
a. Mileage		\$250.00	\$0.00	\$250.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$20,908.42	\$48,150.20	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$25,166.58	\$81,454.21	\$0.00
\$106,620.79				